SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

June 2023

Start Date: 7/1/2022

REVENUE

Income Start Date: 6/1/2023

Current Month

Income End Date: 6/30/2023 Expense Start Date: 6/1/2023

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Approved By:

Expense End Date: 6/30/2023

Year To D	ate Year End

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Revenue	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Federal Grant	\$0.00	\$0.00	\$0.00	\$205,340.00	\$205,339.43	(\$0.57)	\$205,340.00	151
State Grant	\$0.00	\$0.00	\$0.00	\$148,690.00	\$148,694.07	\$4.07	\$148,690.00	
Wood Stove Grant	\$0.00	\$0.00	\$0.00	\$12,426.00	\$760.53	(\$11,665.47)	\$12,426.00	
PM2.5 Monitor Grant	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,499.99	(\$0.01)	\$10,500.00	
Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
School Bus Grant	\$4,000.00	\$0.00	(\$4,000.00)	\$20,000.00	\$0.00	(\$20,000.00)		
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AQ Prevent NonAttain	\$0.00	\$0.00	\$0.00	\$35,500.00	\$5,098.96	(\$30,401.04)		
Wood Stove Replacem	\$0.00	\$0.00	\$0.00	\$286,000.00	\$167,740.85	, ,	\$286,000.00	
EFSEC Fees	\$1,875.00	\$0.00	(\$1,875.00)		\$2,231.07	(\$5,268.93)	\$7,500.00	
Per Capita Fees	\$0.00	\$0.00	\$0.00	\$389,692.00	\$515,563.65	\$125,871.65	\$389,692.00	
Title V Fees	\$4,675.00	\$0.00	(\$4,675.00)			(\$134,988.73)	\$651,988.00	
Previous Year Income	\$0.00	\$0.00	` ' '	1,304,404.00	\$1,304,404.00	\$0.00	\$1,304,404.00	

TOTAL \$10,550.00 \$0.00 (\$10,550.00) \$3,072,040.00 \$2,877,331.82 (\$194,708.18) \$3,072,040.00

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$17,135.50	\$156,878.94	\$155,294.00	
Registration Fees	\$2,609.87	\$578,139.38	\$524,165.00	
Tanker Reg. Fees	\$12,416.00	\$126,924.00	\$111,133.00	
Penalty Fees	\$3,328.00	\$157,724.03	\$49,954.00	
Asbestos Fees	\$24,172.00	\$235,121.00	\$227,121.00	
Burn Permit Fees	\$308.00	\$3,834.00	\$4,129.00	7.
Interest	\$7,327.49	\$58,088.60	\$16,918.00	
Miscellaneous Income	(\$11,174.11)	\$17,393.98	\$0.00	1,
Surplus/Auction	\$0.00	\$0.00	\$0.00	
TOTAL	\$56,122.75	1,334,103.93	\$1.088.714.00	

EXPENSES	Cı	Current Month			ear To Da	Year End		
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$16,937.00	\$9,679.52	(\$7,257.48)	\$215,319.00	\$96,430.64	(\$118,888.36)	\$215,319.00	
Non-Title V	\$132,001.00	\$128,472.66	(\$3,528.34)	\$1,679,532.00	\$1,571,489.94	(\$108,042.06)		
Burning	\$33,712.00	\$67,280.55	\$33,568.55	\$451,308.00	\$382,926.22	(\$68,381.78)		E 9
Public Education	\$5,800.00	\$1,434.99	(\$4,365.01)	\$73,889.00	\$13,404.70	(\$60,484.30)	· ·	
Subtotal	\$188,450.00	\$206,867.73	\$18,417.73	\$2,420,048.00	\$2,064,251.49	(\$355,796.51)	\$2,420,048.00	
Title V	\$47,669.00	\$40,992.98	(\$6,676.02)	\$651,992.00	\$552,984.46	(\$99,007.54)	\$651,992.00	

TOTAL EXPENSE \$236,119.00 \$247,860.71

\$11,741.71 \$3,072,040.00 \$2,617,235.95 (\$454,804.05) \$3,072,040.00

Footnotes:

^{1.} Miscellaneous Income includes \$11,174.11 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

June 2023

Start Date: 7/1/2022 Income Start Date: 6/1/2023 Income End Date: 6/30/2023 Expense Start Date 6/1/2023 Expense End Date: 6/30/2023

EXPENSE

DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$5,952.21	\$27,135.70	\$82,219.60	\$8,500.00	\$806.56	\$124,614.07	
FRINGE BENEFITS	\$2,523.33	\$9,175.34	\$32,082.39	\$4,461.63	\$341.31	\$48,584.00	
CONSULTANT	\$0.00	\$0.00	\$0.00	\$52,512.95	\$0.00	\$52,512.95	
TRAVEL	\$0.00	\$1,070.00	\$826.88	\$0.00	\$86.46	\$1,983.34	
EQUIPMENT	\$60.00	\$180.00	\$660.00	\$90.00	\$10.00	\$1,000.00	
SUPPLIES	\$182.98	\$548.95	\$2,012.83	\$274.48	\$30.50	\$3,049.74	
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE LEASE	\$657.44	\$1,972.32	\$7,231.86	\$986.16	\$109.57	\$10,957.36	- 10
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	\$24.64	\$73.93	\$271.08	\$36.97	\$4.11	\$410.73	
VEHICLE EXPENSE	\$38.00	\$114.01	\$418.02	\$57.00	\$6.33	\$633.37	
PHONE	\$99.09	\$297.27	\$1,089.99	\$148.64	\$16.52	\$1,651.50	
COPIER	\$6.97	\$20.90	\$76.63	\$10.45	\$1.16	\$116.10	
POSTAGE	\$90.60	\$271.80	\$996.60	\$135.90	\$15.10	\$1,510.00	
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ļ. ·
TRAINING	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	
OTHER	\$44.25	\$132.76	\$486.78	\$66.38	\$7.38	\$737.55	П.,
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL							

TOTAL \$9,679.52 \$40,992.98 \$128,472.66 \$67,280.55 \$1,434.99 \$247,860.71

EXPENSES

YEAR TO DATE EXPENSES

FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Foot Note	
OAL ADIED	44 407 742 40	** ***	NOTE	Year To Date
SALARIES	\$1,487,563.69	\$1,613,924.00		TITLE V RESERVE: \$60,000.00
FRINGE BENEFITS	\$555,624.36	\$603,076.00		DEPRECIATION RESERVE: \$125,000,00
CONSULTANT	\$302,398.93	\$421,075.00		DEPRECIATION RESERVE: \$125,000.00
TRAVEL	\$7,859.18	\$17,125.00	·	LIABILITY RESERVE: \$110,000.00
EQUIPMENT	\$27,222.06	\$142,500.00		NON-TITLE V RESERVE: \$696.817.00
SUPPLIES	\$19,168.20	\$33,500.00		NON-TITLE V RESERVE: \$696,817.00
INSURANCE	\$27,101.00	\$29,000.00		VACATION/SICK RESERVE: \$200,000.00
OFFICE LEASE	\$134,274.10	\$126,758.00		RECORDS MGMT RESERVE: \$175,000.00
RETIREMENT	\$0.00	\$0.00		11/3,000.00
UTILITIES	\$7,346.43	\$8,500.00		AQ IMPROVEMENT RESERVE: \$163,573.00
VEHICLE EXPENSE	\$7,006.70	\$14,462.00		RESERVE TOTAL: \$1,530,390.00
PHONE	\$13,808.44	\$12,900.00	1	1120E117E 101AE. Φ1,530,390.00
COPIER	\$1,483.62	\$2,500.00		FEEC FIND. \$1.216 FOO OF
POSTAGE	\$8,104.88	\$10,000.00	9	FEES FUND: \$1,316,709.95
AUDIT	\$0.00	\$0.00		UNRESERVED TITLE V FUNDS: \$204,164.82
EQUIPMENT REPAIR	\$0.00	\$1,200.00		UNRESERVED NON-TITLE V FUNDS: \$200,863.02
TRAINING	\$8,135.00	\$17,320.00		
OTHER	\$10,139.36	\$18,200.00		ENDING FUNDS BALANCE: \$3,252,127.79
AOP INTERFUND CH	\$0.00	\$0.00		

TOTAL EXPENSES

\$2,617,235.95

\$3,072,040.00

Expense Footnotes: